Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable PCard Transaction Register

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Claim Run PC031315

Park Board

Check Date 3/13/2015

JPMorgan Chase Bank - Statement Date 3/26/2015

Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard#	Trans #	PO #	Amount
11536	523 Camera Outfitters							\$37.83
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Batteries for recorder and radios	10953	113	1629	9	\$21.52
		20400000 - 536220 Parks & Recreation Fund - Public Relations	Photo prints/DVD from Dare to Bare	10952	113	1623	8	\$16.31
11531	510 National Recreation							\$50.00
		20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	Fawley-Cultural Competency Course	10948	124	1679	9	\$50.00
11532	659 Sports Etc							\$103.40
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply-Medical	Ice packs for Rink, Pinnies for basketball	10949	113	1625	5	\$57.90
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Ice packs for Rink, Pinnies for basketball	10949	113	1625	5	\$45.50
					Gra	and Total:		\$191.23

Installed by the City of West Lafayette - 2014

Claim Run

PC031315

City of West Lafayette Accounts Payable PCard Transaction Register Summary by Fund

Park Board

Statement Date 3/26/2015

Fund	Amount		
Parks and Recreation	\$145.73		
Parks Nonreverting Operating	\$45.50		
GRAND TOTAL	\$191.23		

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